

ASSET & LIABILITY STATEMENT (A&L)

This information will remain confidential at all times.

CONFIDENTIAL ASSET & LIABILITY STATEMENT

YOUR NAME:

COMPANY NAME:

DATE:

Assets

State Currency

CHF GBP (£)
Euro (€) USD (\$)

Liabilities

State Currency

CHF GBP (£)
Euro (€) USD (\$)

PERSONAL (FIRST DIRECTOR OR BENEFICIAL OWNER)

Value of Private Primary Residence:

Residential Loans and Mortgages:

Real Estate Property:

Commercial Loans and Mortgages:

Liquid or Cash Accounts:

Bank Loans / Overdrafts:

Investments: *(Quoted Stocks & Bonds)*

Other Credit or Loans:

Other: *(please state)*

Other: *(please state)*

Value of Company Shareholding:

Cars / Boats / Aircraft:

Hire Purchase of Lease Contracts:

TOTAL PERSONAL ASSETS:

TOTAL PERSONAL LIABILITIES:

CORPORATE / COMPANY ASSETS & LIABILITIES

Real Estate Property:

Secured Loans and Mortgages:

Liquid or Cash Accounts:

Loans Or Overdrafts:

Investments:

Other Liabilities:

Cars / Boats / Aircraft:

Hire Purchase & Lease Contracts:

Debtors:

Creditors:

TOTAL CORPORATE ASSETS:

TOTAL CORPORATE LIABILITIES:

DECLARATION

I understand that the information provided herein and other information that may be attached to this documentation will be examined in accordance with the due diligence procedures defined under Swiss Law. Please accept this form and any attachments as authorisation for IntaCapital Swiss SA to undertake any necessary due diligence investigations, including the search of financial, credit history or criminal databases in respect of myself, my company and any other associated parties.

Signed:

I hereby swear, under penalty of perjury, that the information provided herein and in any other attached documentation is both true and accurate and I further confirm that any funds to be engaged in this transaction contemplated are derived from non-criminal origin; and, are good, clean and cleared. The origin of all funds are in compliance with Anti-Money Laundering Policies set forth by the Financial Action Task Force (FATF) 6/01.

Signed:

Dated: